

Helper

CITY

June 30 2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Helper City for the fiscal year ending June 30 2007, 20__ as approved and adopted by resolution or ordinance dated June 15, 2006, 20__. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 20⁰⁶ for all budgetary funds.

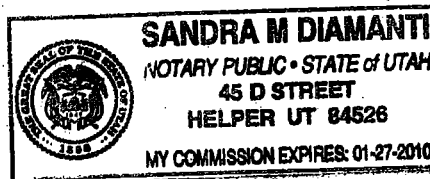
Signed:

(Budget Officer)

Subscribed and sworn to this 22 day

of June, 2006.

(Notary Public)



HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	Current Property Taxes	107,514	105,350	107,025
3120	Prior Yr Taxes	5,372	2,000	7,000
3130	General Sales & Use Taxes	280,892	245,650	280,000
3140	Franchise Taxes	49,947	45,000	50,000
3170	Lieu of Fees	20,201	24,650	30,000
3190	Interest on Taxes	182	300	500
LICENSES AND PERMITS				
3210	Business Licenses & Permits	11,178	12,000	12,000
3225	Animal Licenses	2,860	2,500	2,500
INTERGOVERNMENTAL REVENUE				
3312	Fire Department	68,642	74,200	84,200
3340	State Grant	12,066	11,669	11,669
3356	Class C Road	91,397	135,000	135,000
3358	Liquor Fund	3,033	3,000	3,600
CHARGES FOR SERVICES				
3420	Public Safety	71,212	186,865	45,000
3431	Streets Sidewalk & Curb	0	0	0
3470	Parks , Public Property, Swimming Pool	8,917	10,500	13,300
3480	Cemetery	11,615	9,000	9,000
3490	Miscellaneous Servies	11,307	4,500	6,000
FINES & FORFEITURES				
3510	Fines	78,652	75,650	60,200
3520	Forfeitures	647	100	1,300
MISCELLANEOUS REVENUE				
3610	Interest Income	0	26,000	0
3620	Rents and Concessions	13,984	11,000	11,000
3640	Sale of Fixed Assets	0	0	0
3650	Sale of Materials	0	0	2,000
3660	Restaurant Tax	18,500	12,000	42,000
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From Elec	261,575	380,000	275,000

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
3820	Operating Fee Garbge	0	0	20,000
3830	Operating Fee Water	0	0	45,295
3840	Operating Fee Elec	0	0	25,000
3850	Operating Fee Sewer	0	0	10,000
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		1,129,693	1,376,934	1,288,589

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4120	Court	42,836	51,300	51,550
4140	Administration	124,808	137,950	166,900
4160	Buildings	80,194	126,730	125,180
4180	Planning and Zoning	649	700	300
PUBLIC SAFETY				
4210	Police Department	395,029	513,360	435,910
4220	Fire Department	61,456	67,100	68,425
4250	Rape Crisis	12,080	11,669	11,669
4253	Animal Control	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4440	Streets	214,916	312,125	300,475
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	35,269	52,750	27,800
4560	Recreation	3,300	3,300	3,630
4580	Library	24,087	26,800	32,600
4590	Cemetery	12,945	24,650	18,650
DEBT SERVICE				
4710	Debt Service	64,411	48,500	45,500
TRANSFERS & OTHER USES				
4880	Approp Increase In Fund Balance	57,713	0	0
TOTAL EXPENDITURES & OTHER USES		<u>1,129,693</u>	<u>1,376,934</u>	<u>1,288,589</u>

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - MUSEUM

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	Museum Charges for Services	38,011	28,404	28,400
OTHER SOURCES:				
3980	Transfer from Elec	14,000	20,000	20,000
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		52,011	48,404	48,400
EXPENDITURES:				
4010	Museum	51,055	48,404	48,400
TOTAL EXPENDITURES & OTHER USES		51,055	48,404	48,400

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ - RIO HOTEL

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3930	RIO THEATER	515	20,000	18,000
TOTAL REVENUES & OTHER SOURCES		515	20,000	18,000
3990	Begin Fund Balance	51,229	20,035	20,035
TOTAL AVAILABLE FOR APPROPRIATIONS		51,744	40,035	38,035
EXPENDITURES:				
4010	RIO THEATER	31,709	20,000	18,000
TOTAL EXPENDITURES		31,709	20,000	18,000
Ending Fund Balance		20,035	20,035	20,035

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-MUSEUM

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	REVENUES:			
3910	MUSUEM	2,833	340,787	540,000
	TOTAL REVENUES & OTHER SOURCES	2,833	340,787	540,000
3990	Begin Fund Balance	118,784	85,377	85,377
	TOTAL AVAILABLE FOR APPROPRIATIONS	121,617	426,164	625,377
	EXPENDITURES:			
4010	MUSUEM	36,240	340,787	540,000
	TOTAL EXPENDITURES	36,240	340,787	540,000
	Ending Fund Balance	85,377	85,377	85,377

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-SWIMMING POOL

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	SWIMMING POOL	2,220	1,000,000	1,500,000
TOTAL REVENUES & OTHER SOURCES		2,220	1,000,000	1,500,000
3990	Begin Fund Balance	8,994	11,214	11,214
TOTAL AVAILABLE FOR APPROPRIATIONS		11,214	1,011,214	1,511,214
EXPENDITURES:				
4010	SWIMMING POOL	0	1,000,000	1,500,000
TOTAL EXPENDITURES		0	1,000,000	1,500,000
Ending Fund Balance		11,214	11,214	11,214

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	297,619	223,775	449,570
3720	INTEREST EARNED	324	0	0
	TOTAL OPERATING REVENUE:	297,943	223,775	449,570
OPERATING EXPENSES				
4010	PERSONAL SERVICES	106,516	115,375	110,375
4020	CONTRACTUAL SERVICES	44,731	15,000	15,000
4030	MATERIALS AND SUPPLIES	58,896	85,504	163,400
4035	UTILITES	3,818	5,000	5,500
4040	DEPRECIATION	90,465	0	90,000
	TOTAL OPERATING EXPENSES:	304,426	220,879	384,275
	OPERATING INCOME (LOSS)	(6,483)	2,896	65,295
NON-OPERATING REVENUE (EXPENSE)				
5154	INTEREST EXPENSE	(15,109)	(20,000)	(20,000)
5400	TRANS TO GEN FUND	0	0	0
5500	OPERATING TRANS TO GEN FUND	0	0	(45,295)
	NET INCOME (LOSS)	(21,592)	(17,104)	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	228,926	228,500	248,000
3720	INTEREST EARNED	122	0	0
	TOTAL OPERATING REVENUE:	229,048	228,500	248,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	12,974	13,500	15,000
4020	CONTRACTUAL SERVICES	178,251	180,000	180,000
4030	MATERIALS AND SUPPLIES	3,147	32,000	31,000
4040	DEPRECIATION	11,941	3,000	12,000
	TOTAL OPERATING EXPENSES:	206,313	228,500	238,000
	OPERATING INCOME (LOSS)	22,735	0	10,000
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5500	OPERATING TRANS TO GEN FUND	0	0 (10,000)
	NET INCOME (LOSS)	22,735	0	0

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ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	860,311	875,500	879,500
3720	INTEREST EARNED	3,823	3,000	5,000
	TOTAL OPERATING REVENUE:	864,134	878,500	884,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	38,222	40,000	41,000
4020	CONTRACTUAL SERVICES	427,333	420,000	420,000
4030	MATERIALS AND SUPPLIES	17,255	18,500	13,500
4040	DEPRECIATION	119,964	0	90,000
	TOTAL OPERATING EXPENSES:	602,774	478,500	564,500
	OPERATING INCOME (LOSS)	261,360	400,000	320,000
NON-OPERATING REVENUE (EXPENSE)				
5300	TRANS TO GEN FUND	(261,575)	(380,000)	(275,000)
5400	OPERATING TRANS TO MUSEUM	(14,000)	(20,000)	(20,000)
5500	OPERATING TRANS TO GEN FUND	0	0	(25,000)
	NET INCOME (LOSS)	(14,215)	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	95,777	100,000	119,000
3720	INTEREST EARNED	0	0	0
	TOTAL OPERATING REVENUE:	95,777	100,000	119,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	90,707	100,000	99,000
4030	MATERIALS AND SUPPLIES	25	0	0
4040	DEPRECIATION	0	0	0
	TOTAL OPERATING EXPENSES:	90,732	100,000	99,000
	OPERATING INCOME (LOSS)	5,045	0	20,000
NON-OPERATING REVENUE (EXPENSE)				
5500	OPERATING TRANS TO GEN FUND	0	0	(20,000)
	NET INCOME (LOSS)	5,045	0	0